

GOVERNMENT OF ANDHRA PRADESH  
A B S T R A C T

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs. 4901/- (Rupees Four thousand Nine hundred and One only) – Amount Sanctioned – Orders – Issued.

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SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 563

Dated: 09-07-2010.

O R D E R:

Sanction is accorded for incurring of an expenditure of Rs. 4901/- (Rupees Four thousand Nine hundred and One only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs. 4901/- (Rupees Four thousand Nine hundred and One only) in favour of Assistant Secretary, Finance (CCS) Department, , Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESHY)

SHALINI  
DEPUTY SECRETARY TO GOVT.

To:  
The Dy.Pay & Accounts Officer,,Hyd.  
The S.W (Claims) Deptt.  
SF/SC.

//Forwarded by order//

SECTION OFFICER

**ANNEXURE**

Date:	Vouch ers	Particulars	Amount Rs..
24.5.2010	01	Payment to Chandra Vihar & Sweet House, Hyd.towards the cost of refreshment items.	60.00
25.5.2010	02	Payment Right Choice Bakery, Hyd. towards the cost of refreshment items.	130.00
31.5.2010	03	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	165.00
04.06.2010	04	Payment to Jineshwar Electricals, Hyd. towards the cost of Bell.	60.00
04.06.2010	05	Payment to Trinethra Superb Retail Pvt.Ltd., Hyd. towards the cost of Sugar.	129.00
4.6..2010	06	Payment to Ummi Enterprises, Hyd. towards the cost of refreshments	80.00
4.6.2010	07	Payment to Deccan pen stores, towards the cost of Addgel Rural pens etc..	546.00
5.6.2010	08	Payment to G.C.C.Ltd., Hyd. towards the cost of refreshment items.	135.00
5.6.2010	09	Payment to Ummi Enterprises, Hyd. towards the cost Stationary items.	120.00
7.6.2010	10	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	200.00
7.6.2010	11	Payment to Tehran Café, Hyd towards the cost of refreshment items.	175.00
16.6.2010	12	Payment to Ummi Enterprises, Hyd. towards the cost of Scribbling pads, Hyd.	72.00
16.6.2010	13	Payment to Paradise Electricals, Hyd. towards the cost of stationary item.	150.00
18.6.2010	14	Payment to Sri Vinayaka Auto Mobiles, Hyd. towards the cost of Grar Wire	20.00
19.6.2010	15	Payment to A.B.H.I.N.A.N.D.A.N. Motors, Hyd. towars the cost of Clutch Wire, Thick	39.00
21.6.2010	16	Payment to Ummi Enterprises, Hyd. towards the cost of Cloth Covers.	50.00
21.6.2010	17	Payment to Trinethra Super Retails Ltd., Hydf. Towards the cost of Sabeena Dishwash power.	16.00
21.6.2010	18	Payment to Deccan Pen Stores, Hyd. towards the cost of Add Gel Pen.	300.00
22.6.2010	19	Payment to Trinethra Super Retail Ltd., towards the cost of sugar.	70.00
22.6.2010	20	Payment to Ummi Enterprises, Hyd. towards the cost of Box Files etc.	234.00
22.6.2010	21	Payment to Prime Bakers, Hyd. towards the refreshemtnh items.	171.00
23.6.2010	22	Payment of Sai Stationers, Hyd. towards the cost of Cells etc.	67.00
23.6.2010	23	Payment to the A.P.Secretariat Co.op. Hyd. towards the cost of refreshment items.	30.00
24.6.2010	24	Payment to Prime Bakers, Hyd. towards the cost of refreshemtn items.	180.00
24.6.2010	25	Payment to Surya, Hyd. towards the cost of refreshment items.	62.00
24.6.2010	26	Payment to G.C.C.Ltd., Hyd. towards the cost of refreshment items.	60.00
25.6.2010	27	Payment to Nirmal Industry, Hyd. towards the cost of Name Board.	450.00
25.6.2010	28	Payment Bharati Digital Studio, Hyd. towards the	100.00

Date:	Vouch ers	Particulars	Amount Rs..
		cost of stationary items.	
1.7.2010	29	Payment to Vijaya Dairy , Hyd. towards the cost of refreshment items.	69.00
1.7.2010	30	Payment to Ummi Enterprises, Hyd. towards the cost of stationary items.	127.00
1.7.2010	31	Payment to Prime Bakers, Hyd. towards the cost of refreshment items.	<b>334.00</b>
3.7..2010	32	Payment to Vijaya Dairy, Hyd. towards the cost of refreshment items.	<b>69.00</b>
3.7.2010	33	Payment to Ummi Enterprises, Hyd. towards the cost of Pens.	<b>64.00</b>
7.7.2010	34	Payment to Maharaja Sweets, Hyd. towards the cost of refreshment items.	<b>325.00</b>
7/7/2010	35	Payment to Towards the cost of refreshment items.	<b>42.00</b>
		TOTAL RS.	<b>4901.00</b>

**(Rupees Four thousand nine hundred and One only)**

SHALINI  
DEPUTY SECRETARY TO GOVT.